

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CENTRAL SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY 08 BUDGET	FY04 - FY08 TOTAL	YEARS >2008	PROJECT TOTAL
1	REVENUES											
2												
3	ELECTRIC FRANCHISE FEES	421,052		500,000	500,000	500,000	500,000	500,000	500,000	2,526,315	526,315	3,052,630
4	ELECTRIC PRIVILEGE FEES	1,052,635		1,052,630	1,052,630	1,068,419	1,084,445	1,100,712	1,117,223	5,439,224	1,117,223	6,556,447
5	PUB BLDGS IMPACT FEES (CORRECTIONS)	507,244		1,262,164	1,262,164	824,054	824,054	824,054	824,054	4,558,380	904,105	5,462,485
6	PUB BLDGS IMPACT FEES (OTHER)	238,547		1,100,000	1,100,000	314,800	314,800	314,800	314,800	2,259,200	314,800	2,574,000
7	PROCEEDS FROM LOAN	4,390,000	2,200,000	10,921,735	13,121,735					13,121,735		13,121,735
8	PROCEEDS FROM SALE OF BONDS	0		8,000,000	8,000,000					8,000,000		8,000,000
9	PERFORMANCE CONTRACTING LOAN	0		0	0					0		0
10	TRANSFERS IN	4,700,000		1,088,212	1,088,212					1,088,212		1,088,212
11										0		
12	CITY OF FORT PIERCE									0		0
13										0		
14	GRANTS - FEMA / STATE OF FL	479,083		155,357	155,357					155,357		155,357
15	TRANSFER IN	66,755			0					0		0
16										0		
17	INTEREST ON INVESTMENTS									0		
18	COUNTY CAPITAL FUND (315)	15,000		15,000	15,000					15,000		15,000
19	COUNTY CAPITAL FUND (316)	100,000		80,000	80,000	30,000	30,000	30,000	30,000	200,000		200,000
20	LESS 5%	-79,684		-82,382	-82,382	-79,921	-80,722	-81,536	-82,361	-406,922		-406,922
21	FUND BALANCE FORWARD									0		0
22	COURT FACILITIES FUND									0		0
23	COUNTY BUILDING FUND (315)									0		0
24	UNRESTRICTED									0		0
25	RESTRICTED	695,104	642,635	0	642,635					642,635		642,635
26	COUNTY CAPITAL FUND (316)									0		0
27	UNRESTRICTED									0		0
28	RESTRICTED	2,987,058	10,001,226	0	10,001,226					10,001,226		10,001,226
29	GENERAL - ENERGY EFFICIENCY FUND #001007	658,000	333,185	0	644,754					644,754		644,754
30										0		0
31										0		0
32	TOTAL REVENUES	16,230,794	13,177,046	24,092,716	37,581,331	2,657,352	2,672,577	2,688,030	2,703,716	48,303,006	2,862,443	51,107,559
33												
34												

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CENTRAL SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY 08 BUDGET	FY04 - FY08 TOTAL	YEARS >2008	PROJECT TOTAL
35	EXPENDITURES											
36												
37	IMPACT FEE PROJECTS											
38	ROCK RD JAIL SECURITY SYS DEBT SVC	263,964	0	262,164	262,164	262,164	262,164	262,164	262,164	1,310,820	262,164	1,572,984
39	ROCK RD JAIL POD DOWN PAYMENT			1,000,000	1,000,000					1,000,000		1,000,000
40	ROCK ROAD JAILPOD DEBT SERVICE			0	0	561,890	561,890	561,890	561,890	2,247,560	561,890	2,809,450
41	CLERK OF CT BLDG DOWNPAYMNT			1,000,000	1,000,000					1,000,000		1,000,000
42	CLERK OF CT BLDG CONSTRUCTION DEBT SERVICE					314,800	314,800	314,800	314,800	1,259,200	314,800	1,574,000
43	WALTON ROAD ANNEX	8,000	8,000	0	8,000					8,000		8,000
44	ROCK ROAD JAIL-UPGRADE SECURITY SYS	48,280	30,175	0	30,175					30,175		30,175
45	ADMIN ANNEX ADDITION & NEW FACADE	230,547	115,472	100,000	215,472					215,472		215,472
46	ROCK ROAD JAIL JUVENILE DORM	195,000	6,329	0	6,329					6,329		6,329
47												
48												
49												
50	TOTAL IMPACT FEE PROJECTS	745,791	159,976	2,362,164	2,522,140	1,138,854	1,138,854	1,138,854	1,138,854	7,077,556	1,138,854	8,216,410
51												
52												
53	COUNTY CAPITAL BOND PROJECTS (FUND 315)											
54												
55	CAPITAL PROJECTS											
56	NEW CLERK OF CT BLDG CONSTR(SEE ALSO IMPACT FEES)	544,107	533,307	0	533,307					533,307		533,307
57	ADA - PHASE III / INDRIO SCHOOL	14,969	0	0	0					0		0
58	CONDUCT PERFORMANCE CONT STUDY	11,128	10,062	0	10,062					10,062		10,062
59	ENERGY EFFICIENCY PROJECTS	46,213	46,213	0	46,213					46,213		46,213
60	COMMISSION CHAMBERS VIDEO EQUIP& RENOVATIONS	47,145	6,542	0	6,542					6,542		6,542
61												
62	MAINTENANCE PROJECTS											
63	TECO DEBT SVC PAYMENT	31,542	0	0	0					0		0
64	PROJECT RESERVES		46,511		46,511					46,511		46,511
65												
66												
67												
68	TOTAL COUNTY CAPITAL BOND PROJECTS	695,104	642,635	0	642,635	0	0	0	0	642,635	0	642,635
69												

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CENTRAL SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY 08 BUDGET	FY04 - FY08 TOTAL	YEARS >2008	PROJECT TOTAL
70												
71	COUNTY CAPITAL BUILDING PROJECTS (FUND 316)											
72												
73	CAPITAL PROJECTS (CARRY OVER)											
74												
75	ENERGY EFFICIENCY PROJ / PERFORMANCE CONTRACTING	658,000	333,185	0	333,185					333,185		333,185
76	NEW CLERK OF CT BLDG CONSTR (SEE ALSO IMPACT FEES)	378,793	378,793	0	378,793					378,793		378,793
77	SHERROD O'QUINN-DEMOLITION /HURRICANE IRENE	16,900	0	0	0					0		0
78	FAIRGROUNDS	10,476	10,476	0	10,476					10,476		10,476
79	OLD CRTHSE RENOV (REALLOC- NEW CLERK OF CT CONSTR)	0	0	0	0					0		0
80	SMITHSONIAN MUSEUM	138,145	96,740	0	96,740					96,740		96,740
81	A/C MAINT - CONSTRUCT ADDITION	20,000	441	0	441					441		441
82	SUNRISE THEATER RESTORATION	1,000,000	1,000,000	0	1,000,000					1,000,000		1,000,000
83	IAQ ROCK RD JAIL SUPPORT PH II / TECO	205,850	205,850	0	205,850					205,850		205,850
84	FAIRGROUNDS / RESTRMS	SEE PARKS CAPITAL PLAN								0		0
85	CTY ANNEX ACQUISITION / WALTON RD ANNEX	874,255	724,361	0	724,361					724,361		724,361
86	ENERGY EFFICIENCY PROJECTS	308,850	7,389	0	7,389					7,389		7,389
87	ADMIN ANNEX - CONSTR ADDITION (SEE IMPACT FEES)	SEE IMPACT FEES PROJECTS								0		0
88	CLERK OF COURT BLDG CONSTRUCTION	SEE IMPACT FEES PROJECTS								0		0
89	ROCK ROAD JAIL POD CONSTRUCTION	SEE IMPACT FEES PROJECTS								0		0
90	ORANGE BLOSSOM MALL MOVE	226,200	226,200		226,200					226,200		226,200
91	ADMIN ANNEX ADDITION & NEW FACADE	1,473,800	1,473,800	0	1,473,800					1,473,800		1,473,800
92	ANNEX II	2,000,000	2,000,000	0	2,000,000					2,000,000		2,000,000
93										0		0
94	MAINTENANCE & REPAIR PROJECTS (CARRYOVER)									0		0
95										0		0
96	CIVIC CENTER TOTAL	59,383	59,383	0	59,383					59,383		59,383
97	CIVIC CENTER- REMODEL MTG RMS B/C											0
98	CIVIC CENTER -REPLACE MAIN LOBBY CEILING											0
99	CIVIC CENTER - REMODEL RESTROOMS (ADA)											0
100	CIVIC CENTER - RETILE CONCOURSE/MX HALL											0
101	CIVIC CTR AUDI-CONCOURSE A/C REPLACEMENT	66,908	66,908	0	66,908					66,908		66,908
102	CIVIC CENTER/AC REPLACEMENT	70,000	70,000	0	70,000					70,000		70,000
103	CIVIC CENTER-ROOF REPLACEMENT	260,000	260,000	0	260,000					260,000		260,000
104	PSL LIBRARY - RENOVATION	11,878	11,878	0	11,878					11,878		11,878
105	COURTHSE ANNEX-RPLC BROKEN CHAIRBACKS	292	0	0	0					0		0
106	COURTHSE ANNEX-RPLC FT ENTRANCE DOORS	615	0	0	0					0		0
107	EMPIRE PLAZA I -RPLC ROOF	41,451	0	0	0					0		0
108	EMPIRE PLAZA II-RPLC ROOF	73,549	34,444	0	34,444					34,444		34,444
109	FT PIERCE COMM CENTER RENOVATIONS	3,499	3,499	0	3,499					3,499		3,499

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CENTRAL SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY 08 BUDGET	FY04 - FY08 TOTAL	YEARS >2008	PROJECT TOTAL
110	ROCK RD FACILITIES TOTAL	487,387	487,387	0	487,387					487,387		487,387
111	ROCK RD POD A2 ,A3, A4 - RPLC SMOKE EVACS									0		0
112	ROCK ROAD A PODS - RPLC INTERCOM SYSTEM									0		0
113	ROCK ROAD POD A - PAINT INTERIOR									0		0
114	ROCK ROAD POD B - PAINT EXTERIOR									0		0
115	ROCK ROAD POD B4 - RPLC CHILLER									0		0
116	ROCK ROADPOD A3 - RPLC ROOF									0		0
117	ROCK ROAD CTR ENERGY BLDG-RPLC DOORS									0		0
118	ROCK RD JAIL ROOF REPLACEMENT									0		0
119	ROCK ROAD JAIL - SCREENING FACILITY	170,000	170,000	0	170,000					170,000		170,000
120	RK RD JAIL - SECURITY SYS UPGRADE	SEE IMPACT FEES PROJECTS								0		0
121	ROCK ROAD JAIL - ROOF REPLACEMENT	SEE ROCK ROAD PROJECT LIST LINE 110-118								0		0
122	RK RD JAIL -SECURITY COMPUTER CONVERSN		REALLOCATED							0		0
123	RK RD JAIL-INTERCOM SYS UPGRADE		TO ROCK RD							0		0
124	RK RD JAIL-FENCE ALARM SYS UPGRADE		ROOF							0		0
125	RK RD JAIL-VIDEO SWITCHER UPGRADE		REPLACEMENT							0		0
126	RK RD JAIL - CONTROL PANEL REPLACEMENT		FOR \$400000							0		0
127	OLD ADMIN BLDG-ROOF REPLACEMENT	275,000	95,171	0	95,171					95,171		95,171
128	MOSQ CONTROL-PAINT INTERIOR	5,000	0	0	0					0		0
129	PUBLIC SAFETY-PAINT INTERIOR	8,736	0	0	0					0		0
130	STATE ATTORNEY II-FIRE ALARM UPGRADE	3,000	0	0	0					0		0
131	TOTAL COURTHOUSE ANNEX	43,754	4,750	0	4,750					4,750		4,750
132	COURTHSE ANNEX-CARPET REPLACE/ 1ST FLR									0		0
133	COURTHSE ANNEX-CARPET REPLACE/ 2ND FLR									0		0
134	COURTHSE ANNEX-CARPET REPLACE/ 3RD FLR									0		0
135	SHERIFF HANGAR-CARPET REPLACEMENT	3,550	0	0	0					0		0
136	SHERIFF ADMIN. -A/C EQUIPMENT	17,450	17,450	0	17,450					17,450		17,450
137	DATA TREAT CTR/SLOAN PROP ROOF REPL	1,923	0	0	0					0		0
138	ROCK ROAD JAIL SECURITY SYSTEM	2,190,000	1,277,110	0	1,277,110					1,277,110		1,277,110
139	FEMA - HURRICANE SHUTTERS	545,838	0	0	0					0		0
140	CIVIC CENTER/AC REPLACEMENT	LISTED WITH OTHER CIVIC CTR PROJECTS - LINE 96-103								0		0
141	CIVIC CENTER-ROOF REPLACEMENT	LISTED WITH OTHER CIVIC CTR PROJECTS - LINE 96-103								0		0
142	MORNINGSIDE LIBRARY-PAINT EXTERIOR	30,000	30,000	0	30,000					30,000		30,000
143	ADMIN. BLDG/BUILDING DIVISION-CARPET REPLACEMENT	6,500	6,500	0	6,500					6,500		6,500
144	HISTORICAL MUSEUM-TOTAL	29,000	27,453	0	27,453					27,453		27,453
145	GARDNER HOUSE-PAINT INTERIOR & EXTERIOR	20,000								0		0
146	HISTORICAL MUSEUM/TRAIN ROOM-A/C REPLACEMENT	5,000								0		0
147	HISTORICAL MUSM/OFFICES /GIFT SHOP-REPLACE CARPET	4,000								0		0
148	LINCOLN PARK COMM. CENTER-ROOF REPLACEMENT	50,000	50,000	0	50,000					50,000		50,000
149	UDT SEAL MUSEUM-ROOF REPLACEMENT	25,000	25,000	0	25,000					25,000		25,000

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CENTRAL SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY 08 BUDGET	FY04 - FY08 TOTAL	YEARS >2008	PROJECT TOTAL
150	WALTON COMMUNITY CENTER-ROOF REPLACEMENT	12,000	12,000	0	12,000					12,000		12,000
151	ADMIN ANNEX TOTAL	14,100	11,150	0	11,150					11,150		11,150
152	ADMIN ANNEX/ELECTIONS-REPLACE FRONT DOORS									0		0
153	ADMIN ANNEX/COMM. CHAMBERS-REPLACE CARPET									0		0
154	ADMIN ANNEX/1ST FLOOR HALLWAY- TILE FLOORS									0		0
155	CLERK OF COURT RECORDING EQUIPMENT	17,295	0	0	0					0		0
156	CIVIC CENTER/LOBBY & STAIR LANDING-REPLACE CARPET	35,000	27,669	0	27,669					27,669		27,669
157	SOUTH COUNTY ANNEX/VETERANS-REPLACE CARPET	7,600	0	0	0					0		0
158	ROAD & BRIDGE/SIGN SHOP-RENOVATION	8,800	0	0	0					0		0
159	RESERVES	175,122	111,788	188,212	300,000					300,000		300,000
160												
161												
162												
163												
164												
165												
166												
167												
168												
169												
170	COUNTY CAPITAL PROJECTS CARRY OVER	12,089,899	9,316,775	188,212	9,504,987	0	0	0	0	9,504,987	0	9,504,987
171												
172	CAPITAL / MAINTENANCE & REPAIR PROJECTS (NEW)											
173	ROCK ROAD JAIL POD CONSTRUCTION			15,000,000	15,000,000					15,000,000		15,000,000
174	CLERK OF COURT BLDG CONSTRUCTION			5,900,000	5,900,000					5,900,000		5,900,000
175	STATE ATTY I/1ST FLOOR LOBBY-CARPET REPLACEMENT			15,000	15,000					15,000		15,000
176	STATE ATTY II/1ST FLOOR-CARPET REPLACEMENT			15,000	15,000					15,000		15,000
177	LAKEWOOD PARK LIBRARY-PAINT INTERIOR			15,000	15,000					15,000		15,000
178	LAKEWOOD PARK LIBRARY-REPLACE A/C UNITS			8,000	8,000					8,000		8,000
179	LAWNWOOD RECREATION OFFICE-ROOF REPLACEMENT			25,000	25,000					25,000		25,000
180	S.C.ANNEX/CTROOM H, K & LOBBY-CARPET REPLACEMENT			30,000	30,000					30,000		30,000
181	S.C.ANNEX-REPLACE SALLYPORT DOORS			20,000	20,000					20,000		20,000
182	HEALTH DEPT. (MAIN)-REPLACE A/C CONDENSOR UNITS			40,000	40,000					40,000		40,000
183	SHERIFF ADMIN BLDG-REPLACE VARIABLE SPEED DRIVES			40,000	40,000					40,000		40,000
184	SHERIFF HANGAR-REPLACE A/C UNITS			18,000	18,000					18,000		18,000
185	WAVECREST-ROOF REPLACEMENT			20,000	20,000					20,000		20,000
186	HEALTH DEPT/WIC AREA-RENOVATION			30,000	30,000					30,000		30,000
187	WALTON COMMUNITY CENTER-PAINT EXTERIOR			18,000	18,000					18,000		18,000
188	DOCUMENT STORAGE (OLD ELECTIONS)-RENOVATION			40,000	40,000					40,000		40,000
189	PUBLIC SAFETY-REPLACE A/C CHILLER			140,000	140,000					140,000		140,000

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CENTRAL SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY 08 BUDGET	FY04 - FY08 TOTAL	YEARS >2008	PROJECT TOTAL
190	MORNINGSIDE LIBRARY/STUDIO-REPLACE A/C UNIT			50,000	50,000					50,000		50,000
191	MORNINGSIDE LIBRARY-INSTALL CHAIN LINK FENCE			10,000	10,000					10,000		10,000
192	ADMIN ANNEX/COMMON AREAS-FLOOR COVERING REPLACEMENT			75,000	75,000					75,000		75,000
193	ROAD & BRIDGE/STORAGE BLDG-ROOF & SKIN REPLACEMENT			25,000	25,000					25,000		25,000
194	OXBOW CENTER-PAINT EXTERIOR			20,000	20,000					20,000		20,000
195	ROCK ROAD JAIL-REPLACE HOT WATER HEATERS (9)			126,000	126,000					126,000		126,000
196	HURSTON BRANCH LIBRARY-PAINT INTERIOR/EXTERIOR			20,000	20,000					20,000		20,000
197	WALTON ROAD ANNEX	2,200,000	2,200,000	200,000	2,400,000					2,400,000		2,400,000
198										0		0
199										0		0
200										0		0
201	RESERVES	0	0		0					0		0
202	PROJECT RESERVES									0		0
203	COUNTY CAPITAL PROJECTS (NEW)	2,200,000	2,200,000	21,900,000	24,100,000					24,100,000		24,100,000
204										0		0
205	TOTAL COUNTY CAPITAL BUILDING PROJECTS	14,289,899	11,516,775	22,088,212	33,604,987	0	0	0	0	33,604,987	0	33,604,987
206												
207												
208												
209	TOTAL IMPACT FEE PROJECTS	745,791	159,976	2,362,164	2,522,140	1,138,854	1,138,854	1,138,854	1,138,854	7,077,556	1,138,854	8,216,410
210	TOTAL COUNTY CAPITAL BOND PROJECTS	695,104	642,635	0	642,635	0	0	0	0	642,635	0	642,635
211	TOTAL COUNTY CAPITAL BUILDING PROJECTS	14,289,899	11,516,775	22,088,212	33,604,987	0	0	0	0	33,604,987	0	33,604,987
212												
213												
214												
215	TOTAL CENTRAL SERVICES CAPITAL PROJECTS	15,730,794	12,319,386	24,450,376	36,769,762	1,138,854	1,138,854	1,138,854	1,138,854	41,325,178	1,138,854	42,464,032
216												

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CENTRAL SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY 08 BUDGET	FY04 - FY08 TOTAL	YEARS >2008	PROJECT TOTAL
217												
218	OUTYEAR REQUIREMENTS											
219	CAPITAL PROJECTS											
220												
221	SHERIFF ADMIN-REPLACE CHILLER					100,000				100,000		100,000
222	PUBLIC SAFETY-REPLACE A/C AIR HANDLERS & CONTROLS					120,000				120,000		120,000
223	ADMINISTRATION BUILDING-RENOVATE A/C, PHASE I					70,000				70,000		70,000
224	ADMINISTRATION ANNEX-A/C TOWER REPLACEMENT, PHASE I					300,000				300,000		300,000
225	STATE ATTORNEY I-2ND, 3RD & 4TH FLOOR-CARPET REPLACEMENT					50,000				50,000		50,000
226	MOSQUITO CONTROL-CARPET REPLACEMENT					20,000				20,000		20,000
227	LAKEWOOD PARK LIBRARY-CARPET REPLACEMENT					55,000				55,000		55,000
228	STATE ATTORNEY II-2ND FLOOR-CARPET REPLACEMENT					15,000				15,000		15,000
229	ADMINISTRATION ANNEX-RENOVATION					50,000				50,000		50,000
230	SERVICE GARAGE/HEAVY-OFFICE RENOVATION					50,000				50,000		50,000
231	CENTRAL SERVICES-FURNITURE STORAGE BUILDING					72,000				72,000		72,000
232	CENTRAL SERVICES-OFFICE & PARKING LOT RENOVATION					55,000				55,000		55,000
233	COURTHOUSE ANNEX-REPLACE A/C STEEL PIPING					10,000				10,000		10,000
234	PROJECT RESERVES (UNANTICIPATED BUDGET NEEDS)					51,498				51,498		51,498
235												
236	HEALTH DEPT/AVE C-REPLACE A/C CONTROLS SYSTEM						55,000			55,000		55,000
237	MORNINGSIDE LIBRARY-REPLACE MAIN A/C SYSTEM						75,000			75,000		75,000
238	HISTORICAL MUSEUM-REPLACE (4) A/C UNITS						100,000			100,000		100,000
239	ADMIN ANNEX-REPLACE 1ST, 3RD & CHAMBERS A/C SYSTEMS						200,000			200,000		200,000
240	ADMINISTRATION BUILDING-A/C RENOVATION, PHASE II						70,000			70,000		70,000
241	A/C BUILDING @ ROCK ROAD JAIL						40,000			40,000		40,000
242	JAIL MAINTENANCE BUILDING ADDITION						100,000			100,000		100,000
243	COURTHOUSE-REPLACE EMERGENCY GENERATOR						90,000			90,000		90,000
244	CENTRAL SERVICES/OFFICE BUILDING-ROOF REPLACEMENT						40,000			40,000		40,000
245	MORNINGSIDE LIBRARY-ROOF REPLACEMENT						200,000			200,000		200,000
246	PROJECT RESERVES (UNANTICIPATED BUDGET NEEDS)						63,723			63,723		63,723
247												
248												
249	S.C. ANNEX-WATERPROOF BUILDING							40,000		40,000		40,000
250	FORT PIERCE COMMUNITY CENTER-ROOF REPLACEMENT							80,000		80,000		80,000
251	FORT PIERCE COMMUNITY CENTER-PAINT INTERIOR							15,000		15,000		15,000
252	PUBLIC DEFENDER-1ST & 2ND FLOORS-CARPET REPLACEMENT							50,000		50,000		50,000
253	COURTHOUSE ANNEX-WATERPROOF BUILDING							75,000		75,000		75,000
254	GARDNER HOUSE-PAINT INTERIOR & EXTERIOR							20,000		20,000		20,000
255	ADMINISTRATION ANNEX-PAINT INTERIOR							50,000		50,000		50,000
256	LAKEWOOD PARK LIBRARY-ROOF REPLACEMENT							60,000		60,000		60,000

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CENTRAL SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY 08 BUDGET	FY04 - FY08 TOTAL	YEARS >2008	PROJECT TOTAL
257	HEALTH DEPT/AVE C-ROOF REPLACEMENT							75,000		75,000		75,000
258	COURTHOUSE ANNEX-ROOF REPLACEMENT							200,000		200,000		200,000
259	OLD FIRE STATION-ROOF REPLACEMENT							150,000		150,000		150,000
260	OLD HEALPING HANDS BUILDING (AGAPE)-ROOF REPLACEMENT							20,000		20,000		20,000
261	STATE ATTORNEY I-WATERPROOF BUILDING							50,000		50,000		50,000
262	STATE ATTORNEY II-WATERPROOF BUILDING							20,000		20,000		20,000
263	JUVENILE COURT BUILDING-PAINT EXTERIOR							20,000		20,000		20,000
264	OLD FIRE STATION-PAINT EXTERIOR							20,000		20,000		20,000
265	PROJECT RESERVES (UNANTICIPATED BUDGET NEEDS)							104,176		104,176		104,176
266												
267	FORT PIERCE LIBRARY-PAINT EXTERIOR								20,000	20,000		20,000
268	FORT PIERCE COMMUNITY CENTER-PAINT EXTERIOR								20,000	20,000		20,000
269	HISTORICAL MUSEUM-PAINT EXTERIOR								20,000	20,000		20,000
270	SHERIFF ADMIN & MECHANICAL ROOM-ROOF REPLACEMENT								300,000	300,000		300,000
271	PUBLIC DEFENDER-PAINT INTERIOR & EXTERIOR								50,000	50,000		50,000
272	HURRICANE HOUSE-PAINT INTERIOR & EXTERIOR								30,000	30,000		30,000
273	COURTHOUSE ANNEX-REPLACE (1) CHILLER/TOWER, PHASE I								170,000	170,000		170,000
274	PROJECT RESERVES (UNANTICIPATED BUDGET NEEDS)								454,862	454,862		454,862
275												
276	COURTHOUSE ANNEX-REPLACE (1) CHILLER/TOWER, PHASE II									0	170,000	170,000
277	PROJECT RESERVES (UNANTICIPATED BUDGET NEEDS)									0	1,053,589	1,053,589
278												
279												
280	TOTAL OUTYEAR REQUIREMENTS					1,018,498	1,033,723	1,049,176	1,064,862	4,166,259	1,223,589	5,389,848
281												
282												
283	VEHICLE REPLACEMENT PROGRAM											
284	MACHINERY & EQUIPMENT	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	3,000,000
285												
286	TOTAL VEHICLE REPLACEMENT PROGRAM	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	3,000,000
287												
288												

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CENTRAL SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY03 BUDGET	FY03 CARRYOVER	FY04 NEW	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FY07 BUDGET	FY 08 BUDGET	FY04 - FY08 TOTAL	YEARS >2008	PROJECT TOTAL
289												
290												
291												
292	REVENUES	16,230,794	13,177,046	24,092,716	37,269,762	2,657,352	2,672,577	2,688,030	2,703,716	47,991,437	2,862,443	50,853,880
293												
294	EXPENDITURES											
295	IMPACT FEE PROJECTS	745,791	159,976	2,362,164	2,522,140	1,138,854	1,138,854	1,138,854	1,138,854	7,077,556	1,138,854	8,216,410
296	COUNTY CAPITAL BOND PROJECTS	695,104	642,635	0	642,635	0	0	0	0	642,635	0	642,635
297	COURT FACILITIES FUND PROJECTS	0	0	0	0	0	0	0	0	0	0	0
298	COUNTY CAPITAL BUILDING PROJECTS	14,289,899	11,516,775	22,088,212	33,604,987	0	0	0	0	9,504,987	0	9,504,987
299	OUTYEAR REQUIREMENTS	0	0	0	0	1,018,498	1,033,723	1,049,176	1,064,862	4,166,259	1,223,589	5,389,848
300	VEHICLE REPLACEMENT PROGRAM	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	3,000,000
301	TOTAL EXPENDITURES	16,230,794	12,319,386	24,950,376	37,269,762	2,657,352	2,672,577	2,688,030	2,703,716	47,991,437	2,862,443	50,853,880
302												
303	NET BALANCE AVAILABLE	0	857,660	-857,660	0	0	0	0	0	0	0	0
304												